

60-96711

4 MAR 1964

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 Mr. Julian F. Cannon
 Chief Disbursing Officer
 Division of Disbursement
 Department of the Treasury
 Washington, D. C. 20226

Dear Mr. Cannon:

This is to advise that under the authority of 31 U.S.C. 82a the Director of Finance and the Deputy Director of Finance are hereby delegated the authority to appoint Certifying Officers for this Agency and revoke such appointments. This delegation supersedes that set forth in the letter dated January 11, 1951 from the Director of this Agency to the Secretary of the Treasury.

Further, pursuant to Treasury Department Circular No. 1030, revised June 1, 1962, the authority to request the designation and revocation of individuals to serve as Cashiers for this Agency is hereby delegated to the Director of Finance and the Deputy Director of Finance.

It would be appreciated if you would advise all Treasury officials concerned of these delegations in order that requests signed by the above-designated officials will be promptly honored.

Faithfully yours,

Distribution:

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PSS/HNL/bjm (6 February 1964) FILE-A-20

CONCURRENCE: 29 Feb 64

Date

CONCURRENCE: _____

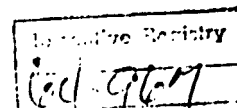
6 FEB 1964

Date

(signed) Lyman B. Kirkpatrick
 Lyman B. Kirkpatrick
 Executive Director-Comptroller

(SIGNED)
 L. K. White
 Deputy Director
 for Support

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MEMORANDUM FOR: Deputy Director of Central Intelligence

THROUGH : Deputy Director for Support
Executive Director-Comptroller

SUBJECT : Delegation of Authority to Appoint Certifying Officers
and to Request Appointment of Cashiers

REFERENCES : (a) Attached letter for your signature to Department
of the Treasury re Delegation of Authority to Appoint
Certifying Officers and to Request Designations
of Cashiers

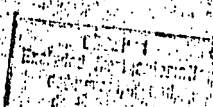
(b) Memorandum of January 11, 1951 from the Director
to the Secretary of the Treasury, Subject: Appointment
of officers authorized to certify vouchers and the
revocation of such appointments

1. This memorandum contains a recommendation for action by you as set forth in paragraph 7.

2. Reference (a) when signed by you is designed to both update the authority to appoint Certifying Officers delegated in reference (b) in conformity with the present organization of the Agency, and to delegate to the Director of Finance and the Deputy Director of Finance the authority to request the Department of the Treasury to designate, and revoke the designation of, individuals to serve for this Agency as Cashiers of Treasury funds.

3. Prior to the recent change in the organization of the former Office of the Comptroller, the Comptroller exercised the authority to appoint Certifying Officers for this Agency. Reference (a) proposes the delegation of this authority to both the Director of Finance and the Deputy Director of Finance in order to provide greater flexibility in the performance of this function.

4. The practice in effect, prior to the recent change in the organization of the former Office of the Comptroller, in requesting the Department of the Treasury to designate, and revoke designations of, Cashiers was:



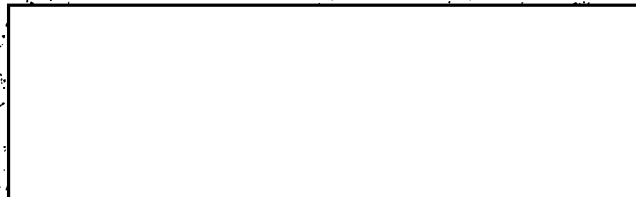
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- a. For agent-type Cashiers assigned to the Monetary Division, the requests were in all cases signed by the Director or the Deputy Director of Central Intelligence.
- b. For Cashiers responsible for Treasury Imprest (petty cash) Funds, the requests were transmitted over the signature of the Comptroller.

5. In order to eliminate to the extent practicable administrative-type letters being referred for action by the Deputy Director, reference (a) proposes the delegation of authority to request appointments and revocations of appointments of all individuals to serve as Cashiers to either the Director of Finance or the Deputy Director of Finance.

6. This Office fully recognizes the extreme importance of the responsibilities performed by the agent-type Cashiers assigned to the Monetary Division because of the very substantial volume of funds entrusted to their individual custody. Although the Director of Finance and the Deputy Director of Finance under reference (a) would be delegated the authority to request designations of such agent-type Cashiers, requests therefor will not be transmitted to the Department of the Treasury without first recommending the individual to be named to the Deputy Director for Support and obtaining his prior approval in writing.

7. It is recommended that reference (a) be signed by you to provide the subject delegations of authority and notification thereof to the Department of the Treasury.



25X1A

Acting Director of Finance

Concurrences:

29 Feb 1964
Date

10 FEB 1964
Date

(signed) Lyman B. Kirkpatrick

Lyman B. Kirkpatrick
Executive Director-Comptroller

L. K. White
Deputy Director
for Support

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